LINCOLN COUNTY BOARD OF COMMISSIONERS

BRENT TESKE, Commissioner
District 1, Libby

JIM HAMMONS, Commissioner
District 2, Troy

NOEL DURAM, Commissioner
District 3, Eureka

August 13, 2026

Dear Upper Yaak Fire Service Area:

I have enclosed a copy of your fund cash balance held by the county ending June 30, 2026 as well as a worksheet showing the calculations for the above values.

Budget forms can be accessed via the *Finance* page on our county website at www.lincolncounty.us.

Please return your district budget to me no later than August 28, 2026 so I can finalize the budget with the Lincoln County Board of Commissioners.

I look forward to working with you to ensure a financially sound District and County.

Sincerely,

Matthew A. Williams, MPA
Lincoln County Administrator
Interim Election Administrator
Office Phone: (406) 283-2319
Mobile Phone: (406) 291-2749
Email: mwilliams@libby.org

Class List:
999001,999005,999070,999071,999072,999073,999074,999075,999080,999081,999082,999083,999084,999090,999091,999092,999093,999510,999511,

Class Code	Description	Quantity	Market Value	Taxable	Dollar Amount	Tax Amount	Total Amount
99-9001	TROY TV	633.00	0	0	15,825.00	0.00	15,825.00
~~99-9005~~	~~LIBBY LIGHTING~~	~~0.50~~	~~0~~	~~0~~	~~69,889.15~~	~~0.00~~	~~69,889.15~~
99-9070	TREGO FORTINE STRYKER FIRE CL1	863.00	0	0	86,300.00	0.00	86,300.00
99-9071	TREGO FORTINE STRYKER FIRE CL2	20.00	0	0	3,040.00	0.00	3,040.00
99-9072	TREGO FORTINE STRYKER FIRE CL3	7.00	0	0	1,568.00	0.00	1,568.00
99-9075	TREGO FORTINE STRYKER FIRE MOB	91.00	0	0	9,100.00	0.00	9,100.00
99-9080	EUREKA FIRE SERVICE AREA CL1	2,555.00	0	0	166,010.00	0.00	166,010.00
99-9081	EUREKA FIRE SERVICE AREA CL2	99.00	0	0	12,969.00	0.00	12,969.00
99-9082	EUREKA FIRE SERVICE AREA CL3	25.00	0	0	4,314.00	0.00	4,314.00
99-9083	EUREKA FIRE SERVICE AREA CL4	11.00	0	0	3,828.00	0.00	3,828.00
99-9084	EUREKA FIRE SERVICE AREA MOB	191.00	0	0	12,480.00	0.00	12,480.00
99-9090	FISHER RIVER VALLEY FSA CL1	352.00	0	0	70,400.00	0.00	70,400.00
99-9091	FISHER RIVER VALLEY FSA CL2	7.00	0	0	2,380.00	0.00	2,380.00
99-9092	FISHER RIVER VALLEY FSA CL3	1.00	0	0	410.00	0.00	410.00
99-9093	FISHER RIVER VALLEY FSA MOB	10.00	0	0	1,400.00	0.00	1,400.00
99-9510	UPPER YAAK FIRE SERVICE	324.00	0	0	19,440.00	0.00	19,440.00
99-9511	UPPER YAAK FIRE SERVICE MOB	6.00	0	0	360.00	0.00	360.00
Total for Class 99		**5,195.50**	**0**	**0**	**479,713.15**	**0.00**	**479,713.15**
Grand Total		**5,195.50**	**0**	**0**	**479,713.15**	**0.00**	**479,713.15**

** Note Grand Totals for quantity and taxable include Specials

LINCOLN COUNTY
Cash Report by Fund/Account
For the Accounting Period: 6/26

Fund=7272

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
7272 UPPER YAAK FIRE SERVICE						
101000 Cash - Operating	72,936.62	9,543.18	0.00	1,480.26	0.00	80,999.54
Totals	72,936.62	9,543.18	0.00	1,480.26	0.00	80,999.54

*** Transfers In and Transfers Out columns should match, with the following exceptions:
1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.